

FIG. 1

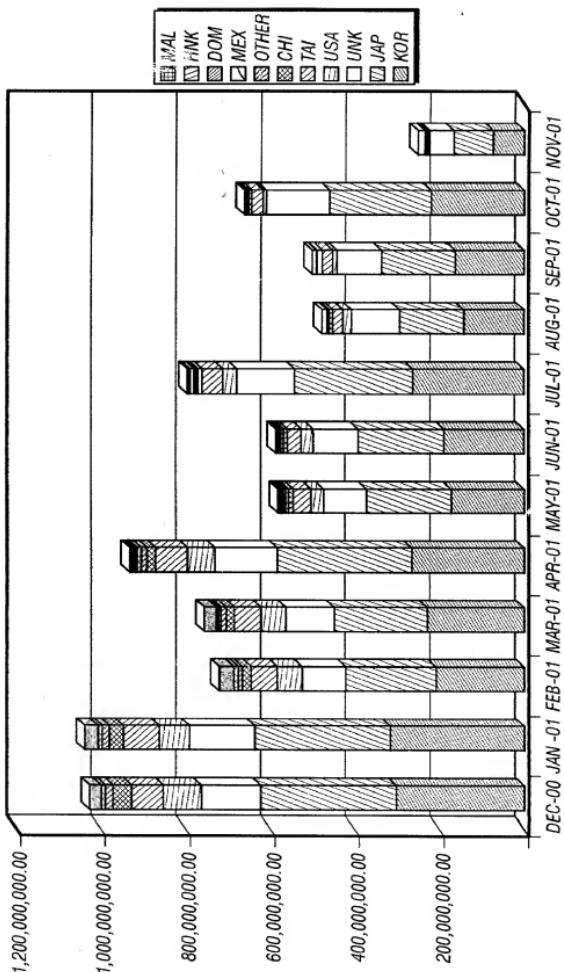


FIG. 2

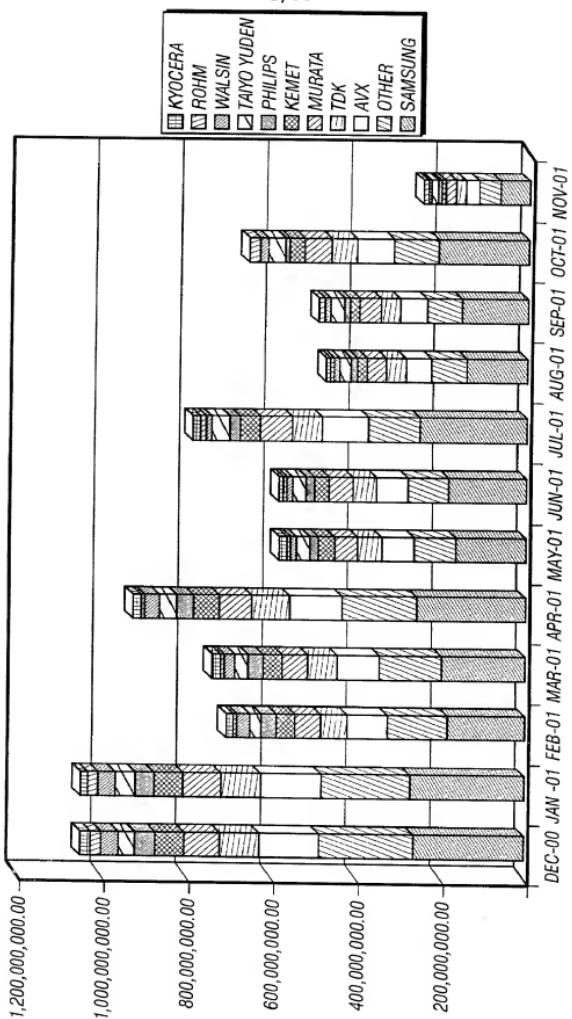


FIG. 3

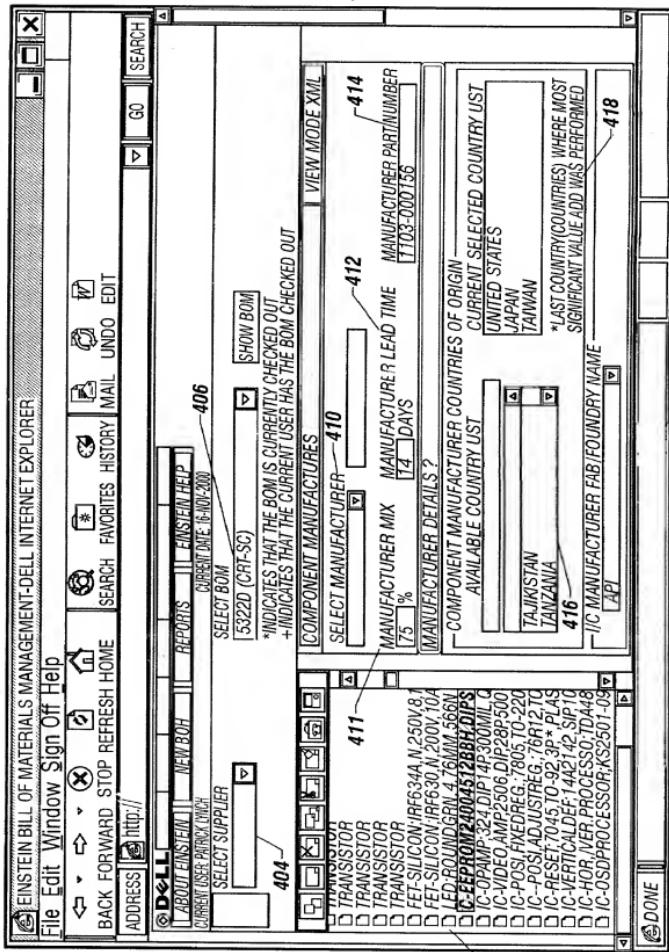


FIG. 4A

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PRESENTATION A

PRESENTATION R

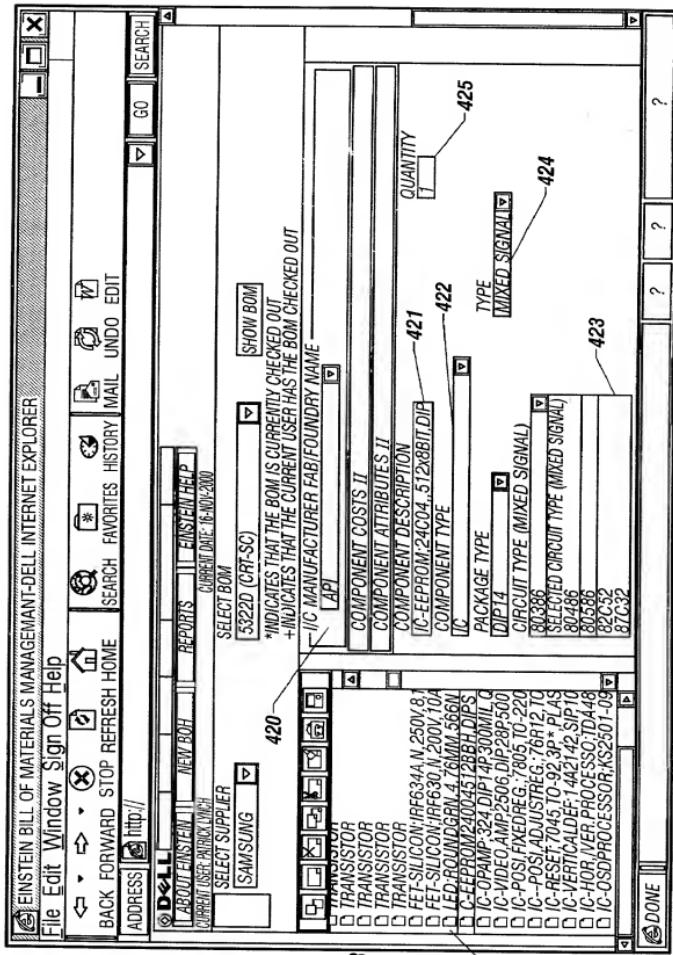


FIG. 4B

SELECT MONTH:

MAY-OCT

510

6/17

COST

MATERIAL COST CALCULATED

MAY

JUN

JUL

AUG

SEP

OCT

MATERIAL COST

LABOR COST

OVERHEAD

PROFIT

FREIGHT

0

0

0

0

0

0

FREIGHT

CALCULATED

0

0

0

0

0

0

FREIGHT COST

INSURANCE

FUEL

SURCHARGE/CREDIT

AIR (EXCEPTIONS)

 SLC

0

0

0

0

0

0

SLC

CALCULATED

0

0

0

0

0

0

STORAGE

PALLET IN

PALLET OUT

PALLET

CONFIGURATION

2 WEEK

BUFFER

FINANCE

 WARRANTY

0

0

0

0

0

0

 SUPPLIER ABSORPTION

0

0

0

0

0

0

 MISCELLANEOUS

0

0

0

0

0

0

MISCELLANEOUS

CALCULATED

0

0

0

0

0

0

CORNER BOARD

SLIP SHEETS

PALLET PURCHASE

PROCESSING

FEE/HANDLING

CHARGE

BROKERAGE

DECONTAINERIZATION

NET TERMS

REGIONAL PRODUCT

ADDER

HARBOR

MAINTENANCE

FIG. 5A

7/17

DUTY						
OTHER						
TOTALS	0	0	0	0	0	0

FIG. 5B

SELECTED MONTH: NOV-APR ▾

COST	NOV	DEC	JAN	FEB	MAR	APR
MATERIAL COST CALCULATED	0	0	0	0	0	0
MATERIAL COST						
LABOR COST						
OVERHEAD						
PROFIT						
MISCELLANEOUS						
TOTALS	0	0	0	0	0	0

FIG. 6

SELECTED MONTH: NOV-APR ▾

COST	NOV	DEC	JAN	FEB	MAR	APR
MATERIAL COST						

FIG. 7

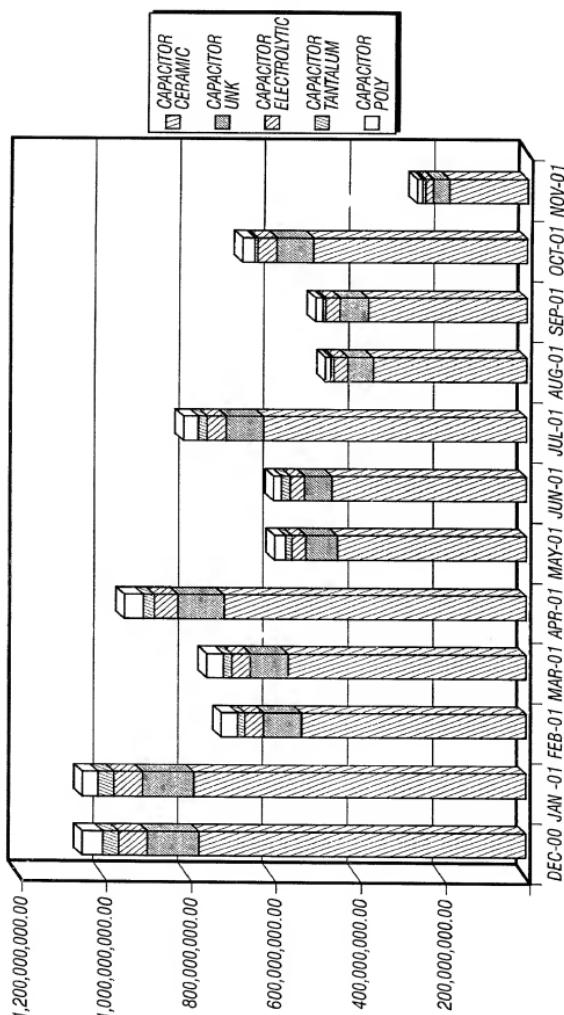


FIG. 8A

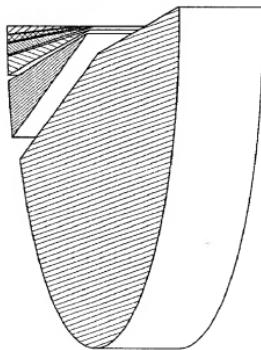
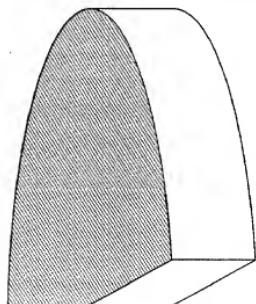
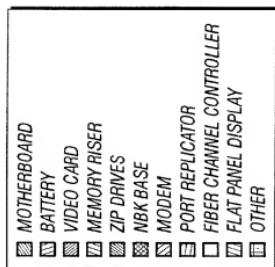


FIG. 8B

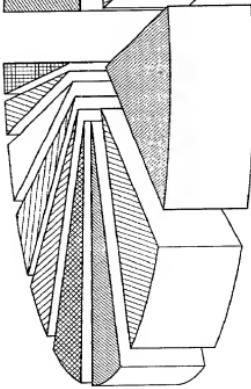
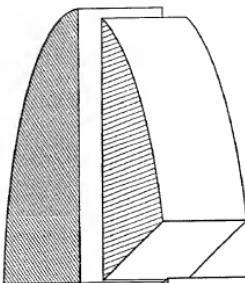
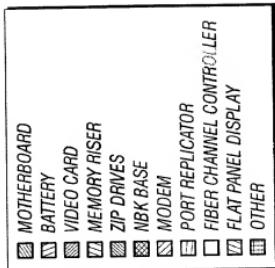


FIG. 8C

Geo-Political Risk:

Concentration Risk	Political/Economic Risk
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Rating Methodology:

- ~33% -- Low
- ~50% -- Moderate
- ~75%+ -- High

Percent of Supply in a Single Country:

Every country is rated on trade risk, medium-term lending risk, political and policy risk. Weighted risk ratings reflect lowest risk (1) to highest risk (5)

Country	% of Supply Base	Weighted Risk Rating	Weighted Ratings
• Taiwan	40%	2.0	0.80
• Singapore	40%	1.0	0.40
• U.S.	15%	1.0	0.15
• England	5%	1.0	0.05
			1.40

Country	% of Supply Base	Weighted Risk Rating	Weighted Ratings
• Taiwan	40%	2.0	0.80
• Singapore	40%	1.0	0.40
• U.S.	15%	1.0	0.15
• England	5%	1.0	0.05
			1.40

→
Moderate Concentration Risk

→
**Low Political/
Economic Risk**

FIG. 9

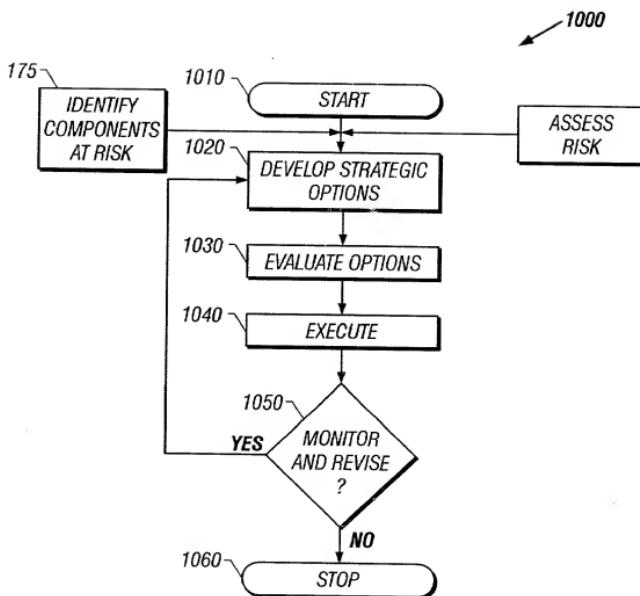


FIG. 10

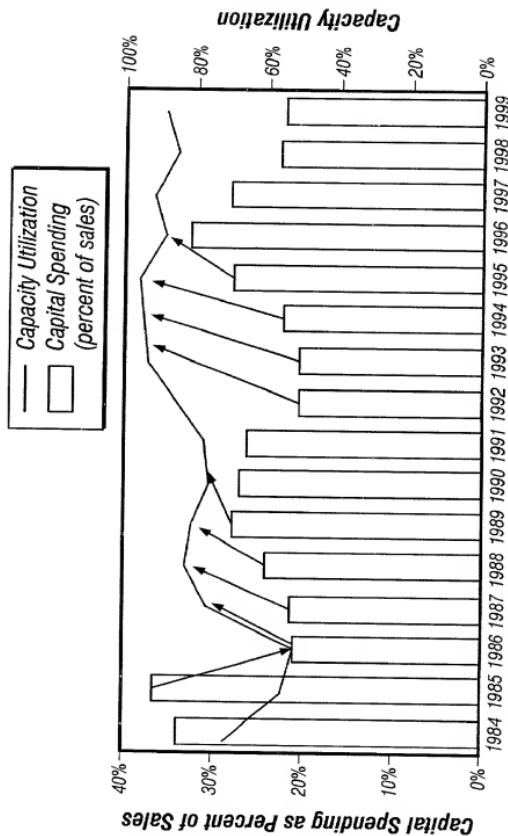


FIG. 11A

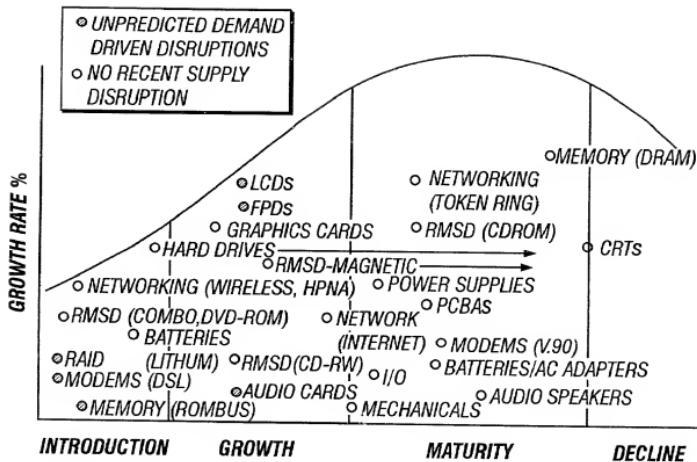


FIG. 11B

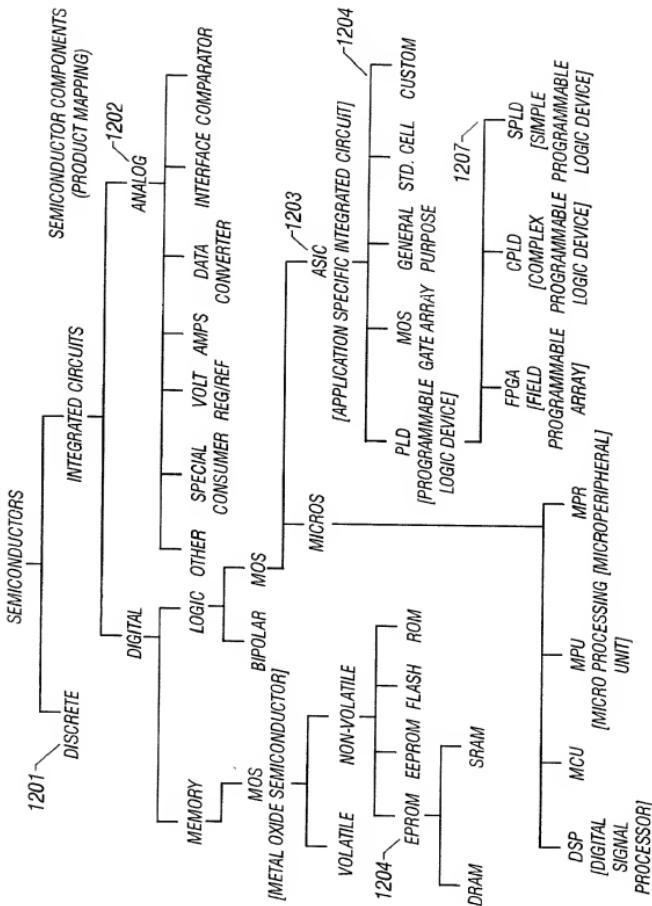


FIG. 12

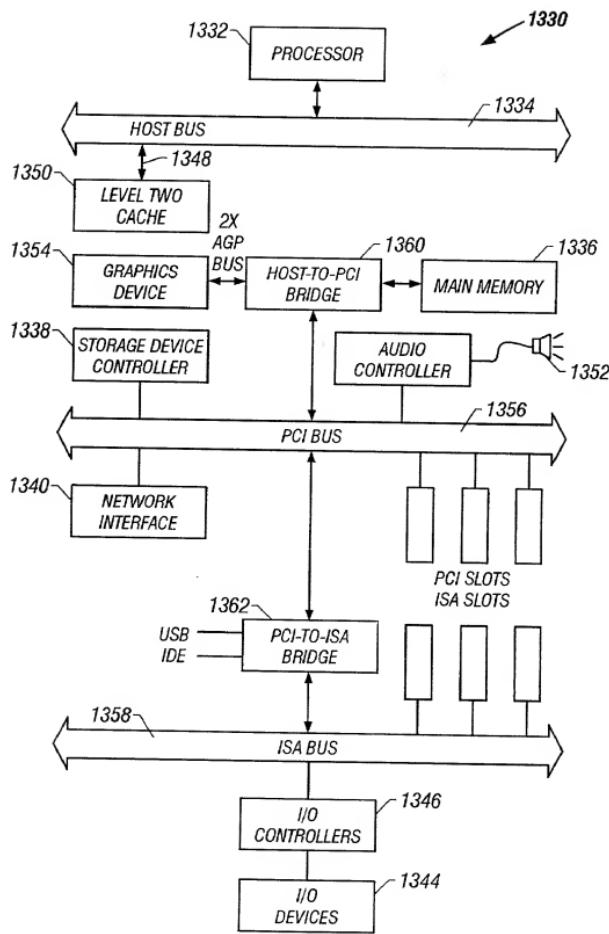


FIG. 13

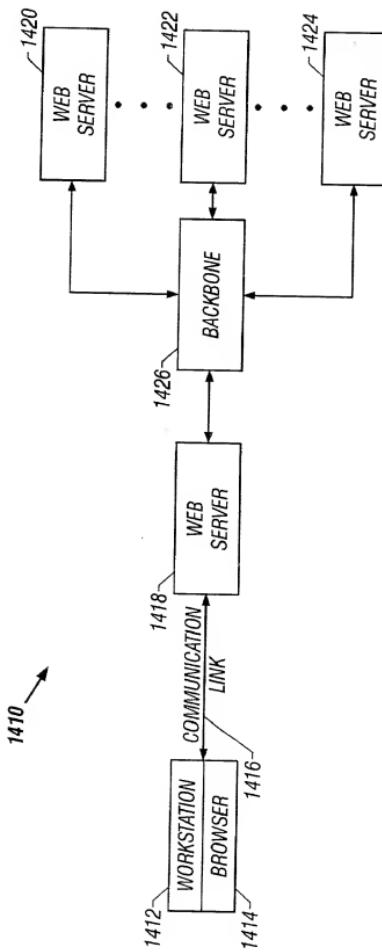


FIG. 14